

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE****COMMITTEE NAME** (Must be same as on Statement of Organization)  
The Stockholders of Iowa-American Water Company**IMPORTANT:** Indicate type of committee you are reporting for: ☒ 6( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee  
( 8 )Support State of Candidates**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party

Office Sought

District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

<b>FORM</b> <b>DR-2</b> (Rev. 03/2003)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. #	21149
Logged In	js
Scanned	
Computer	
Audited	

IA ELECTIONS & CAMPAIGN  
DISCLOSURE BOARD

MAY 16 2003

5-16-03

FILED DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A May 19, 2003 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.  
(report date)Indicate one ☐☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

3/4/03

County & Local Committees, enter County in  
which Election is held  
Scott**STATEMENT OF CASH ON HAND****CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held  
by the committee. This amount **MUST** be the same as the cash on hand at the end  
of the last reporting period, or must be zero if this is first report filed.) \$

0.00

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) .....

0.00

Schedule F: Loans Received total (Attach Schedule F) .....

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

0.00

(Schedule H applies to Candidates' Committees Only)**SUB-TOTAL ..... \$**

0.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)....

7,116.37

Schedule F: Loan Repayments total (Attach Schedule F) .....

0.00

**CASH ON HAND** at the end of this reporting period (if final report, balance must  
be zero) (Attach DR-3) .....

0.00

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)..... \$

0.00

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....

0.00

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... \$

0.00

**CANDIDATE COMMITTEES ONLY:****CONSULTANT BREAKDOWN** (Schedule G Attached?)

\_\_\_ YES \_\_\_ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$ 0.00

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF</b> <b>AMENDING FORM</b>	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

The Stockholders of Iowa-American Water Company

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/31/03	ID# CK#	Victory Enterprises 1612 Rockingham Road Davenport, IA 52802	General consulting for LeClaire Water Election	\$ 2,500.00
2/4/03	ID# CK#	Creative Marketing 402 1/2 E. 29th Street Davenport, IA 52803	1 liter water bottles for LeClaire campaign	142.50
2/6/03	ID# CK#	Dimensional Graphics 1221 Jersey Ridge Road Davenport, IA 52802	Water bottle labels + design for LeClaire Public Meetings	92.50
2/6/03	ID# CK#	VictoryStore.com	Design and printing of mailing piece for campaign	1,064.80
2/7/03	ID# CK#	VictoryStore.com	Design and layout and printing of mailing piece for campaign	1,119.96
2/21/03	ID# CK#	Kinko's 110 E. 50th Street Davenport, IA 52806	Poster for LeClaire Bank listing benefits of acquisition	74.89
2/25/03	ID# CK#	VictoryStore.com	LeClaire Chamber inserts	216.68
2/25/03	ID# CK#	VictoryStore.com	QC Times newspaper insert advertising fee	1,763.26
SUB-TOTAL				\$ 6,974.59
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
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**COMMITTEE NAME** (Must be same as on Statement of Organization)

The Stockholders of Iowa-American Water Company

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/5/03	ID# CK#	VictoryStore.com	Automated phone calls	\$ 141.78
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 141.78
TOTAL (If last page of this schedule)				\$ 7,116.37

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(I).)

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(for Schedule B)